



**Town of Owego
ABSTRACT FOR TBM 04/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206878	AIRGAS USA, LLC	04/01/2024	9500842385	\$212.80	CYLINDER LEASE (OXYGEN) - 4/1/24 - 3/31/25	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYLINDER LEASE (OXYGEN) - 4/1/24 - 3/31/25		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$212.80			
Total vouchers for AIRGAS USA, LLC: 1					\$212.80						
1 - General Fund	1206812	AMAZON BUSINESS	03/29/2024	1YRL-TT6K-JK73	\$110.49	STEEL TABLE FOR MECHANICS BAY	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEEL TABLE FOR MECHANICS BAY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$110.49			
1 - General Fund	1206812	AMAZON BUSINESS	03/30/2024	1DT7-C6CX-MX6K	\$20.84	DARK SAFETY GLASSES (12 PAIR)	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DARK SAFETY GLASSES (12 PAIR)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$20.84			
1 - General Fund	1206812	AMAZON BUSINESS	03/30/2024	1PX7-PX94-N7H9	\$20.98	CLEAR SAFETY GLASSES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEAR SAFETY GLASSES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$20.98			
1 - General Fund	1206812	AMAZON BUSINESS	03/30/2024	1HLK-39R7-N3R4	\$25.88	HYDRAULIC FILLER-STRAINER BREATHER CAP	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC FILLER-STRAINER BREATHER CAP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.88			
1 - General Fund	1206812	AMAZON BUSINESS	03/30/2024	1CFJ-F46F-MRDR	\$20.94	BREATHER CAP FOR RESERVOIR TANK	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BREATHER CAP FOR RESERVOIR TANK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.94			
1 - General Fund	1206812	AMAZON BUSINESS	04/07/2024	1VYW-TYG6-L6R4	\$14.98	ZIP TIES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ZIP TIES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.98			
1 - General Fund	1206812	AMAZON BUSINESS	04/07/2024	1KJN-XHHR-KVM1	\$36.62	ELECTRICAL TAPE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		ELECTRICAL TAPE								
						DB.5130.4600								
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.62						
1 - General Fund	1206812	AMAZON BUSINESS	04/05/2024	1VNV-JN1H-6LN1	\$247.00	ROLLING WHEEL DOLLY	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		ROLLING WHEEL DOLLY				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$247.00		
1 - General Fund	1206851	AMAZON BUSINESS	04/02/2024	1LQY-NM4V-4FD4	\$25.98	NOTE PADS	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		NOTE PADS				A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$25.98		
1 - General Fund	1206904	AMAZON BUSINESS	04/03/2024	1HNJ-WGRR-93V9	\$35.27	NAME PLATE - TOWN CLERK	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		NAME PLATE - TOWN CLERK				A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$35.27		
1 - General Fund	1206910	AMAZON BUSINESS	02/17/2024	1WRR-RD9X-HQL1	\$637.02	EMERGENCY COMMAND CENTER	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		EMERGENCY COMMAND CENTER				A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$637.02		
1 - General Fund	1206910	AMAZON BUSINESS	02/21/2024	1X1V-TKN7-3LLX	\$443.58	EMERGENCY COMMAND CENTER	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		EMERGENCY COMMAND CENTER				A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$443.58		
1 - General Fund	1206915	AMAZON BUSINESS	04/10/2024	1HJ3-G4D6-67HV	\$477.64	(2) 12V PRESTOLITE DC MOTORS - TRUCK 22	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(2) 12V PRESTOLITE DC MOTORS - TRUCK 22				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$477.64		
1 - General Fund	1206915	AMAZON BUSINESS	04/11/2024	1NWJ-V41C-79YM	\$108.84	TORIN 4 TON DOUBLE RAM WELDED HYDRAULIC CAR BOTTLE JACK	2024	4	04/16/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		TORIN 4 TON DOUBLE RAM WELDED HYDRAULIC CAR BOTTLE JACK				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$108.84		
1 - General Fund	1206915	AMAZON BUSINESS	04/11/2024	1WTJ-WGMM-7Q3Y	\$32.09	DIAGONAL CUT PLIERS	2024	4	04/16/2024					



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206917	AMAZON BUSINESS	04/10/2024	1VND-NQJX-1RCK	\$29.40	(3) WHITE SHOWER CURTAIN LINERS	2024	\$32.09	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIAGONAL CUT PLIERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.09			
1 - General Fund	1206919	AMAZON BUSINESS	04/06/2024	1GYC-NFTM-FDPC	\$83.04	WHITE BOARD EASEL, COLORED MARKERS, HOLDER (FOR SSB)	2024	\$29.40	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(3) WHITE SHOWER CURTAIN LINERS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$29.40			
1 - General Fund	1206922	AMAZON BUSINESS	04/16/2024	1CDJ-4XL6-9HR1	\$42.60	ASSESSOR- 2 BOXES OF HANGING FILE FOLDERS	2024	\$66.44	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WHITE BOARD EASEL, COLORED MARKERS, HOLDER (FOR SSB)		A0.1621.4100	Shared Serv Bld - Material & Sup		\$66.44			
		2	WHITE BOARD EASEL, COLORED MARKERS, HOLDER (FOR SSB)		B0.1621.4100	Shared Serv Bld - Material & Sup		\$16.60			
1 - General Fund	1206820	AMREX CHEMICAL CO.,INC	03/29/2024	250119	\$2,727.03	Sewer plant chemicals	2024	\$42.60	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ASSESSOR- 2 BOXES OF HANGING FILE FOLDERS		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$42.60			
Total vouchers for AMAZON BUSINESS: 8					\$2,413.19						
1 - General Fund	1206820	AMREX CHEMICAL CO.,INC	04/04/2024	250241	\$189.50	Sewer plant chemicals	2024	\$2,727.03	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,727.03			
1 - General Fund	1206908	ASSOCIATION OF TOWNS OF NY STATE	04/16/2024	2024-06	\$125.00	ATTEND 2024 HIGHWAY SCHOOL (JUNE 3-5) - KELLY OLMSTEAD	2024	\$189.50	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$189.50			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$2,916.53						
1 - General Fund	1206908	ASSOCIATION OF TOWNS OF NY STATE	04/16/2024	2024-06	\$125.00	ATTEND 2024 HIGHWAY SCHOOL (JUNE 3-5) - KELLY OLMSTEAD	2024	\$125.00	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ATTEND 2024 HIGHWAY SCHOOL (JUNE 3-5) - KELLY OLMSTEAD		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$125.00			
Total vouchers for ASSOCIATION OF TOWNS OF NY STATE: 1					\$125.00						



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1 - General Fund	1206907	BEATON INDUSTRIAL, INC.	04/09/2024	INSP24130	\$1,375.00	ANNUAL HOIST AND CRANE INSPECTION IN SSB	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ANNUAL HOIST AND CRANE INSPECTION IN SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$1,100.00					
		2	ANNUAL HOIST AND CRANE INSPECTION IN SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$275.00					
Total vouchers for BEATON INDUSTRIAL, INC.: 1					\$1,375.00						
1 - General Fund	1206873	BRADCO SUPPLY	04/03/2024	237248	\$1,176.88	HYDRAULIC PUMP - ALTEC CHIPPER	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HYDRAULIC PUMP - ALTEC CHIPPER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,176.88					
Total vouchers for BRADCO SUPPLY: 1					\$1,176.88						
1 - General Fund	1206916	CINTAS	04/11/2024	5206188695	\$187.13	SERVICE FIRST AID KITS AT SSB, TH & PARKS DEPT SHOP	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SERVICE FIRST AID KIT AT TH	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$74.05					
		2	SERVICE FIRST AID KIT AT TH	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$18.51					
		3	SERVICE FIRST AID KIT AT SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$69.94					
		4	SERVICE FIRST AID KIT AT SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$17.48					
		5	SERVICE FIRST AID KITS AT PARKS DEPT SHOP	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$7.15					
Total vouchers for CINTAS: 1					\$187.13						
1 - General Fund	1206854	CINTAS UNIFORM LOC #735	04/03/2024	4188398529	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$116.80					
1 - General Fund	1206854	CINTAS UNIFORM LOC #735	04/10/2024	4189137324	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$116.80					
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$233.60						



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1 - General Fund	1206890	CNA SURETY DIRECT BILL	04/16/2024	NY HIGHWAY PERMIT 2024	\$100.00	NY HWY PERMIT PENALTY BOND #68734503 6/1/24-6/1/25	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	NY HWY PERMIT PENALTY BOND #68734503 6/1/24-6/1/25	DB.5130.4300	HIGHWAY MACHINERY - T.O. - INSURANCE	\$100.00					
Total vouchers for CNA SURETY DIRECT BILL: 1					\$100.00						
1 - General Fund	1206838	CONSTELLATION NEWENERGY, INC.	03/26/2024	67985983601	\$182.51	ELECTRIC - PARK	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1		B0.7140.4200	PARKS - ELECTRIC	\$182.51					
1 - General Fund	1206860	CONSTELLATION NEWENERGY, INC.	03/29/2024	67956308101	\$378.23	Electricity	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$378.23					
1 - General Fund	1206860	CONSTELLATION NEWENERGY, INC.	03/31/2024	67883974101	\$19.45	Electricity	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$19.45					
1 - General Fund	1206881	CONSTELLATION NEWENERGY, INC.	03/29/2024	67797161901	\$539.20	ELECTRIC	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$12.17					
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$14.10					
		3	621983 TIOGA TER (SKATING RINK)	B0.7140.4200	PARKS - ELECTRIC	\$0.00					
		4	622000 70 DELPHINE ST (HIGHWAY)	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00					
		5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$6.78					
		6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.51					
		7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC	\$59.12					
		8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$74.94					
		9	621979 ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$126.08					



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				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%		A0.1620.4200	BUILDINGS - ELECTRIC		\$236.50	
				11	621994	NEAR 60 MAIN ST APALACHIN		B0.7140.4200	PARKS - ELECTRIC		\$0.00	
1 - General Fund	1206882	CONSTELLATION NEWENERGY, INC.	03/29/2024	67797170101	\$128.88	LIGHTING DISTRICT	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00				
				2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$28.81				
				3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$22.17				
				4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.39				
				5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.95				
				6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.53				
				7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$36.63				
				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$6.62				
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$6.50				
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.57				
				11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.71				
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$1,248.27							
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/01/2024	2093249	\$808.00	POLY FULL FENDER	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	POLY FULL FENDER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$808.00				
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/02/2024	2094391	\$168.00	BINDER SET - TRUCK 6	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	BINDER SET - TRUCK 6	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$168.00				
1 - General Fund	1206810	COOK BROTHERS TRUCK	04/03/2024	2095745	\$131.51	TRAC PROT SERVICE, Q-	2024	4	04/16/2024			



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Fund		PARTS				RELEASE VALVE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRAC PROT SERVICE, Q-RELEASE VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$131.51			
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/03/2024	2095821	\$32.65	FLEXZILLA 7-PIECE QC KIT	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLEXZILLA 7-PIECE QC KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.65			
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/04/2024	2096282	\$164.98	AIR BRAKE ADAPTERS, CRIMP HOSE FITTINGS	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR BRAKE ADAPTERS, CRIMP HOSE FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$164.98			
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/04/2024	2096690	\$761.70	BRACKET, ROLL RITE REPLACEMENT TENSION, LONG SIDE, STD TOP TUBE W/CORNERS, TENSION BOW - TRUCK 12	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRACKET, ROLL RITE REPLACEMENT TENSION, LONG SIDE, STD TOP TUBE W/CORNERS, TENSION BOW -- TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$761.70			
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/08/2024	2098395	\$4.44	GLADHAND SEAL SURFACE SEAL	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GLADHAND SEAL SURFACE SEAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.44			
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/09/2024	2099324	\$5.92	CRIMP HOSE FITTING	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CRIMP HOSE FITTING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.92			
1 - General Fund	1206810	COOK BROTHERS TRUCK PARTS	04/09/2024	2099246	\$447.54	CRIMP HOSE FITTINGS	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CRIMP HOSE FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$447.54			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$2,524.74						



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1 - General Fund	1206874	DIMMICK GROUP PETERBILT - OWEGO	04/04/2024	34449W	\$4.23	GASKET FOR HYDRAULIC PUMP	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKET FOR HYDRAULIC PUMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.23			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$4.23						
1 - General Fund	1206840	EASTERN COPY PRODUCTS	03/20/2024	IN4227094	\$41.71	METER READING - COURT'S OFFICE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READING - COURT'S OFFICE		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$41.71			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$41.71						
1 - General Fund	1206888	EDMUNDS GOVTECH, INC.	04/01/2024	24-IN4433	\$802.68	APRIL 2024 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	APRIL 2024 DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$52.99			
		2	APRIL 2024 CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$218.60			
		3	APRIL 2024 TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$326.49			
		4	APRIL 2024 PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$204.60			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$802.68						
1 - General Fund	1206924	EMPLOYEE NETWORK INC	04/16/2024	83679	\$109.20	APRIL 2023 BALANCE WORKS/EAP SERVICES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$15.29			
		7			GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206927	ESQUIVEL, LYNNE	04/16/2024	04112024	\$387.19	planning & Zoning board member training hotel stay & Food Reimbursement	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	planning & Zoning board member training hotel stay	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$336.74					
		2	planning & Zoning board member training Food Reimbursement	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$50.45					
Total vouchers for ESQUIVEL, LYNNE: 1					\$387.19						
1 - General Fund	1206814	F.W. WEBB	03/26/2024	84959150-2	\$1,558.44	curb boxes	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	curb boxes	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$519.48					
		2	curb boxes	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$519.48					
		3	curb boxes	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$519.48					
Total vouchers for F.W. WEBB: 1					\$1,654.49						
1 - General Fund	1206814	F.W. WEBB	03/26/2024	85047694	\$96.05	supplies	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$32.02					
		2	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$32.02					
		3	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$32.01					
Total vouchers for F.W. WEBB: 1					\$1,654.49						
1 - General Fund	1206877	FACTORY MOTOR PARTS	04/05/2024	289-011764	\$240.00	REFRIGERANT - SHOP	2024	4	04/16/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	REFRIGERANT - SHOP	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$240.00					
Total vouchers for FACTORY MOTOR PARTS: 1					\$240.00						
1 - General Fund	1206872	FINGER LAKES/CASTLE	03/29/2024	895019	\$199.05	E-Z BEAD-LV BLACK, BRAKE LIFE, ENDURA, THRUST, VELOUR CLEANER, CITRUST HS CLEANER	2024	4	04/16/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	E-Z BEAD-LV BLACK, BRAKE LIFE, ENDURA, THRUST, VELOUR CLEANER, CITRUST HS CLEANER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$199.05			
Total vouchers for FINGER LAKES/CASTLE: 1					\$199.05						
1 - General Fund	1206891	GANNETT NEW YORK-NEW JERSEY LOCALIQ	03/03/2024	0006303507	\$104.31	LEGAL NOTICES IN PRESS/SUN BULLETIN	2024	4	04/16/2024		
		1	LEGAL NOTICES IN PRESS/SUN BULLETIN		A0.1410.4310	TOWN CLERK - LEGALS		\$104.31			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$104.31						
1 - General Fund	1206921	GOSART THERESA E.	04/16/2024	APRIL 2024	\$150.00	APRIL 2024 WEB DESIGN UPKEEP	2024	4	04/16/2024		
		1	APRIL 2024 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	1206824	HARRIS, CHAD	03/30/2024	2024-02	\$19.99	UNIFORMS - REIMBURSEMENT	2024	4	04/16/2024		
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$19.99			
Total vouchers for HARRIS, CHAD: 1					\$19.99						
1 - General Fund	1206864	HAUN WELDING SUPPLY INC.	04/04/2024	0000082883	\$99.00	14 X 1 66TH BLADE	2024	4	04/16/2024		
		1	14 X 1 66TH BLADE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$99.00			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$99.00						
1 - General Fund	1206859	HOME CENTRAL	04/04/2024	INV-OWE-62795	\$37.98	ADJ NOZZLE	2024	4	04/16/2024		
		1	ADJ NOZZLE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$37.98			
1 - General Fund	1206868	HOME CENTRAL	04/04/2024	INV-VES-46291	\$9.28	white cable tie	2024	4	04/16/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			1	UNIFORMS - ERIC FREDERICK	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$206.92			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$367.80						
1 - General Fund	1206830	J.C. SMITH, INC	04/02/2024	1735421	\$1,148.00	SIGN POSTS, SOCKET ADAPTER	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	SIGN POSTS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$1,140.00			
			2	SOCKET ADAPTER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.00			
1 - General Fund	1206830	J.C. SMITH, INC	04/03/2024	1735690	\$154.62	CROSS PIECE U-CHANNEL POST BRACKETS, U-POST DRIVER CAPS, U-CHANNEL POST BRACKET 90F 12"	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	CROSS PIECE U-CHANNEL POST BRACKETS, U-POST DRIVER CAPS, U-CHANNEL POST BRACKET 90F 12"	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$154.62			
1 - General Fund	1206856	J.C. SMITH, INC	04/03/2024	1735717	\$211.68	BALL PAINT MARKER, RAIN GEAR (MED, LG), DRILL BIT)	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	BALL PAINT MARKER, RAIN GEAR (MED, LG), DRILL BIT)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$211.68			
Total vouchers for J.C. SMITH, INC: 2					\$1,514.30						
1 - General Fund	1206879	LOCAL GOVERNMENT SUPPORT SERVICES LLC	04/01/2024	1190	\$3,385.42	ANNUAL ACCOUNT SUPPORT - APRIL 2024	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	ANNUAL ACCOUNT SUPPORT - APRIL 2024	A0.1315.4101	COMPTROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	1206828	Local IQ	03/03/2024	0006303507	\$104.31	LEGAL NOTICES	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	LEGAL NOTICES	A0.1410.4310	TOWN CLERK - LEGALS		\$104.31			
Total vouchers for Local IQ: 1					\$104.31						
1 - General Fund	1206853	LOPKE CONTRACTING, INC.	03/30/2024	1063604	\$5,576.63	LIGHT STONE FILL, MED STONE FILL	2024	4	04/16/2024		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206913	LOPKE CONTRACTING, INC.	04/06/2024	1063672	\$565.70	ASHTO #57	2024	4	04/16/2024		
		1	LIGHT STONE FILL, MED STONE FILL		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$5,576.63			
		1	ASHTO #57		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$565.70			
1 - General Fund	1206914	LOPKE CONTRACTING, INC.	04/06/2024	1063673	\$1,182.24	MED STONE FILL	2024	4	04/16/2024		
		1	MED STONE FILL		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$1,182.24			
Total vouchers for LOPKE CONTRACTING, INC.: 3					\$7,324.57						
1 - General Fund	1206920	M & T BANK	04/16/2024	04112024-8690	\$1,347.84	JUSTICE-135.99, TOWN CLERK-256.38, SUPERVISOR-233.00, DOG CONTROL-386.59, HIGHWAY-248.67, UTILITIES- 87.21	2024	4	04/16/2024		
		1	JUSTICE-DUNKIN REFRESHMENTS FOR TRIAL		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$50.03			
		2	JUSTICE- JUDGE D.JOY BENNETT CHECK PRINTING		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$56.15			
		3	JUSTICE-JUDGE D.JOY BENNETT DUPLICATE 2ND TIME CK PRINT		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$29.81			
		4	TOWN CLERK-NYS TOWN CLERK TRAINING REGISTRATION -LAURA BURT		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$128.19			
		5	TOWN CLERK-NYS TRAINING REGISTRATION FOR PAM BROWN		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$128.19			
		6	SUPERVISOR-AOT MEETING REGISTRATION		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$200.00			
		7	SUPERVISOR-WEG DESIGN MONTHLY FEE FOR DOMAIN		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$33.00			
		8	DOG CONTROL- DOG FOOD, PAINT, MOUSE TRAP, DOG TRAP, MATERIALS & SUPPLIES		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$377.09			
		9	DOG CONTROL-WINDSHIED WASH FOR VEHICLE		A0.3510.4600	DOG CONTROL - VEHICLE EXPENSE		\$9.50			
		10	HIGHWAY-HANK HINES SCHOOLING		A0.5010.4143	STREET ADMINISTRATION -		\$233.70			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						IN ALBANY HOTEL STAY					
				11		HIGHWAY-HOME DEPOT HIGHWAY ITEM	DB.5130.4600				\$14.97
				12		UTILITIES-EB CNYWEA SPRING TECH SUCHOOLING EVENT	G0.8110.4143				\$87.21
Total vouchers for M & T BANK: 1					\$1,347.84						
1 - General Fund	1206846	MANUFACTURERS & TRADERS TRUST CO	03/27/2024	6001 5/2024	\$2,786.00	PROJECT NO. C7-6363-02-00 - MAY 2024 ADMINISTRATIVE FEES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROJECT NO. C7-6363-02-00 - MAY 2024 ADMINISTRATIVE FEES		G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$2,786.00			
1 - General Fund	1206847	MANUFACTURERS & TRADERS TRUST CO	03/27/2024	6000 5/2024	\$124.00	PROJECT NO. C7-6363-03-00 - MAY 2024 ADMINISTRATIVE FEES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROJECT NO. C7-6363-03-00 - MAY 2024 ADMINISTRATIVE FEES		G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$124.00			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 2					\$2,910.00						
1 - General Fund	1206863	MICROBAC LABORATORIES, INC.	04/04/2024	S24001769	\$33.63	WD5 Lab testing	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD5		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206863	MICROBAC LABORATORIES, INC.	04/04/2024	S24001768	\$33.63	WD1 Lab testing	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206863	MICROBAC LABORATORIES, INC.	04/04/2024	S24001767	\$64.51	WD3 Lab testing	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD3		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
1 - General Fund	1206863	MICROBAC LABORATORIES, INC.	04/04/2024	S24001766	\$33.63	Rt 38 Lab testing	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing Rt 38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$165.40						
1 - General Fund	1206829	MOORE'S TIRE SALES	04/01/2024	388155	\$6.00	NYS INSPECTION - 2020 TRAILER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2020 TRAILER		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.00			
1 - General Fund	1206829	MOORE'S TIRE SALES	04/01/2024	388148	\$6.00	NYS INSPECTION - 2019 TRAILER PEQUE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2019 TRAILER PEQUE		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.00			
1 - General Fund	1206829	MOORE'S TIRE SALES	04/01/2024	388153	\$6.00	NYS INSPECTION - 2019 TRAILER 14000LBS	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2019 TRAILER 14000LBS		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.00			
Total vouchers for MOORE'S TIRE SALES: 1					\$18.00						
1 - General Fund	1206835	NEW HOLLAND BINGHAMTON INC	04/02/2024	IN33754	\$3.38	STUD - NH SKID STEER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STUD - NH SKID STEER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.38			
1 - General Fund	1206871	NEW HOLLAND BINGHAMTON INC	04/04/2024	RE01415	\$5,040.00	VOLVO EXCAVATOR RENTAL	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VOLVO EXCAVATOR RENTAL		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$5,040.00			
1 - General Fund	1206871	NEW HOLLAND BINGHAMTON INC	04/04/2024	RE01416	\$1,800.00	LINK BELT 160 W/THUMB FOR EXCAVATOR	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LINK BELT 160 W/THUMB FOR EXCAVATOR		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$1,800.00			
Total vouchers for NEW HOLLAND BINGHAMTON INC: 2					\$6,843.38						
1 - General Fund	1206808	NYSEG	03/27/2024	March and April 2024 gas and electric b	\$5,267.42	gas and electric for pump stations and sewer plants	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1001-3340-343 Near 23 Crestwood		G0.8120.4200	SEWER COLLECTION SYSTEM -		\$101.78			



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Sewer Elec				ELECTRIC					
	2	1001-3460-547 Near 5961 State Route 17c Sewer Elect		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	3	1001-4827-439 Pennsylvania Ave SS Elec		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$217.21			
	4	1001-7044-198 Glann Rd Lift Stat Sewer Elect		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$620.46			
	5	1001-4763-840 1730 Main St Water Elect		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	6	1001-4566-334 Near 2675 Marshland Sewer Elect		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$935.76			
	7	1001-7044-792 116 Glann Rd Water Elect		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	8	1001-7044-792 116 Glann Rd Water Gas		F0.8320.4205		WATER P & P - NATURAL GAS		\$0.00			
	9	1001-8179-076 Near Taylor Rd SS Elect		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$287.78			
	10	1001-8179-076 Near Taylor Rd SS Gas		G0.8120.4205		SEWER COLLECTION SYSTEM - NATURAL GAS		\$32.07			
	11	1001-4635-592 Near 11 Holmes Ave		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$46.46			
	12	1003-7361-986 Tobey Rod Electric		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	13	1003-7361-986 Tobey Road Gas		F0.8320.4205		WATER P & P - NATURAL GAS		\$0.00			
	14	1001-1635-405 1319 Main St. electric		G0.8130.4200		SEWER TREATMENT - ELECTRIC		\$0.00			
	15	1001-1635-405 1319 Main St Gas		G0.8130.4205		SEWER TREATMENT - NATURAL GAS		\$0.00			
	16	1001-1636-023 874 River Crossing Electric		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	17	1001-1636-023 874 River Crossing Gas		F0.8320.4205		WATER P & P - NATURAL GAS		\$0.00			
	18	1003-2268-962 Depot St Electric		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	19	1004-2425-701 1319 Main St well 2 Electric		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	20	1004-4132-982 1319 Main St lift Electric		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	21	1001-7084-798 Azalea Electric		F0.8320.4200		WATER P & P - ELECTRIC		\$0.00			
	22	1001-1579-975 Tobey Rd Electric		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC		\$116.78			
	23	1004-4272-093 Main St gas		F0.8320.4205		WATER P & P - NATURAL GAS		\$0.00			
	24	1001-1635-413 Main St. S2 Gas		G0.8130.4205		SEWER TREATMENT - NATURAL GAS		\$0.00			
	25	1001-2588-389 Rt 98 Electric		FA.8320.4200		WATER P & P - ELECTRIC		\$0.00			



**Town of Owego
ABSTRACT FOR TBM 04/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				26	1001-2588-389	Rt 38 gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$0.00	
				27	1001-2587-423	electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00	
				28	1004-2425-701	1319 Main electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00	
				29	1001-1636-023	electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00	
				30	1001-1636-023	gas				\$0.00	
				31	1001-1635-405	electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$0.00	
				32	1001-1635-405	gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$0.00	
				33	gas and electric for pump stations and sewer plants		G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,111.57	
				34	gas and electric for pump stations and sewer plants 1001-4786-650		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$307.11	
				35	gas and electric for pump stations and sewer plants 1004-7421-580		F0.8320.4200	WATER P & P - ELECTRIC		\$128.41	
				36	gas and electric for pump stations and sewer plants 1001-4724-628		F0.8320.4200	WATER P & P - ELECTRIC		\$280.34	
				37	gas and electric for pump stations and sewer plants 1001-2199-765		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$81.69	
1 - General Fund	1206816	NYSEG	03/28/2024	MARCH 2024	\$9,202.07	1004-6603-972 2272 STATE RT 434	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-6603-972 2272 STATE RT 434 (20%)	B0.1621.4200	Shared Serv Bld - Electric		\$1,840.41			
			2	1004-6603-972 2272 STATE RT 434 (80%)	A0.1621.4200	Shared Serv Bld - Electric		\$7,361.66			
1 - General Fund	1206849	NYSEG	03/28/2024	MARCH 24	\$1,239.17	ELECTRIC	2024	4	04/16/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$572.72			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$505.28			
			3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$35.52			
			4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC		\$41.65			
			7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$44.72		
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00		
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$39.28		
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	1206858	NYSEG	04/02/2024	MARCH LD 24	\$888.67	LIGHTING DISTRICTS	2024	4	04/16/2024		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$224.47		
3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$104.81		
4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$60.44		
5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$19.48		
6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$68.49		
7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$264.87		
8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$58.66		
9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$46.66		
10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$16.06		
11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$24.73		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for NYSEG: 4					\$16,597.33						
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/01/2024	215513	\$5.71	AIR FILTER - TRUCK 16A	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.71			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/05/2024	215863	\$28.40	(2) NAPA TOOLBOX Z400	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) NAPA TOOLBOX Z400		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.40			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/05/2024	215908	\$29.04	NAPAGOLD OIL FILTER - TRUCK 9	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPAGOLD OIL FILTER - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.04			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/06/2024	215953	\$5.71	AIR FILTER - TRUCK 16	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.71			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/06/2024	215954	\$97.87	AIR FILTER, FUEL FILTER, OIL FILTER - TRUCK 26	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER, FUEL FILTER, OIL FILTER - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$97.87			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/06/2024	215958	\$130.08	AIR, CABIN AIR, OIL FILTERS - TRUCK 12	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR, CABIN AIR, OIL FILTERS - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$130.08			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/13/2024	216734	\$45.21	Z HOSE END FITTING - TRUCK 10	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z HOSE END FITTING - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.21			
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/13/2024	216737	\$30.14	Z HOSE END FITTING	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
ABSTRACT FOR TBM 04/16/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						DOZER					
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/28/2024	218304	\$12.93	TUBING, STRAIGHT CONNECTOR	2024	4	04/16/2024		
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/29/2024	218375	\$23.62	FILLER BRTHR ASSY - CHIPPER	2024	4	04/16/2024		
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	03/29/2024	218428	(\$901.06)	CREDIT - RETURNED ITEMS NO LONGER USED	2024	4	04/16/2024		
1 - General Fund	1206836	OWEGO AUTO PARTS-HWY	04/02/2024	218691	\$775.22	MISC FILTERS TO REPLACE ITEMS RETURNED FOR CREDIT	2024	4	04/16/2024		
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$808.11						
1 - General Fund	1206867	POLLARD WATER	03/27/2024	0258789	\$4,243.52	tap drilling mach.	2024	4	04/16/2024		
Total vouchers for POLLARD WATER: 1					\$4,243.52						
1 - General Fund	1206887	POSTAGE PROS PLUS INC	03/28/2024	51900	\$287.68	INK CARTRIDGES FOR POSTAGE METER, METER TAPES, SEAL TIGHT (1 GAL)	2024	4	04/16/2024		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2		INK CARTRIDGES FOR POSTAGE METER, METER TAPES, SEAL TIGHT (1 GAL)					
					B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$57.53			
Total vouchers for POSTAGE PROS PLUS INC: 1					\$287.68						
1 - General Fund	1206839	PUBLIC SECTOR HR CONSULTANTS LLC	04/01/2024	5221	\$1,200.00	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 2ND QTR 2024	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 2ND QTR 2024		A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE		\$1,200.00			
Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1					\$1,200.00						
1 - General Fund	1206926	RINGSQUARED INTERNATIONAL LLC	04/16/2024	IN1964937	\$924.79	TELEPHONE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$98.56			
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$113.25			
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$113.25			
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$326.60			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$273.13			
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$924.79						
1 - General Fund	1206807	ROBINSON LUMBER	03/21/2024	3/21/24 wood chips	\$350.00	wood chips	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	wood chips		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$350.00			
1 - General Fund	1206807	ROBINSON LUMBER	02/27/2024	2/27/24 wood chips	\$70.00	wood chips	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	wood chips		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$70.00			
Total vouchers for ROBINSON LUMBER: 1					\$420.00						
1 - General Fund	1206876	ROUTE 96 POWER & PADDLE	04/06/2024	58079	\$31.50	UNIFORMS - CLIFF SHAYLOR	2024	4	04/16/2024		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - CLIFF SHAYLOR		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$31.50			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$31.50						
1 - General Fund	1206813	SCOTT SMITH & SON, INC.	04/01/2024	133939	\$3,759.97	gas for trucks	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	gas for trucks		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$1,421.02			
		2	gas for trucks		FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$4.17			
		3	gas for trucks		G0.8130.4520	SEWER TREATMENT - GASOLINE		\$612.40			
		4	gas for trucks		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$1,718.21			
		5	gas for trucks		GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$4.17			
1 - General Fund	1206815	SCOTT SMITH & SON, INC.	04/01/2024	133940	\$9,599.50	GASOLINE, DIESEL FUEL	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE		\$2,252.19			
		2	DIESEL FUEL		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$7,347.31			
1 - General Fund	1206831	SCOTT SMITH & SON, INC.	04/01/2024	750816	\$352.84	REPLACED BAD CIRCULATOR THAT WAS TRIPPING CIRCUIT BREAKER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACED BAD CIRCULATOR THAT WAS TRIPPING CIRCUIT BREAKER		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$352.84			
1 - General Fund	1206884	SCOTT SMITH & SON, INC.	04/01/2024	133930	\$90.61	GASOLINE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASOLINE		\$90.61			
1 - General Fund	1206885	SCOTT SMITH & SON, INC.	04/01/2024	133938	\$57.61	GASOLINE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		B0.8020.4520	PLANNING - GASOLINE		\$57.61			
1 - General Fund	1206886	SCOTT SMITH & SON, INC.	04/01/2024	133937	\$300.60	GASOLINE, DIESEL	2024	4	04/16/2024		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		B0.7140.4520	PARKS - GASOLINE		\$300.60			
Total vouchers for SCOTT SMITH & SON, INC.: 6					\$14,161.13						
1 - General Fund	1206912	SLACK CHEMICAL COMPANY INC	04/02/2024	468402	\$770.80	chemicals for Holiday hill	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$770.80			
1 - General Fund	1206912	SLACK CHEMICAL COMPANY INC	04/02/2024	468399	\$597.50	chemicals for Old Owego Rd	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals old owego rd		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$597.50			
1 - General Fund	1206912	SLACK CHEMICAL COMPANY INC	04/02/2024	468398	\$191.40	chemicals for Depot St.	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals Depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$191.40			
1 - General Fund	1206912	SLACK CHEMICAL COMPANY INC	04/02/2024	207581	(\$329.00)	chemicals for Depot St.	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals Depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$329.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,230.70						
1 - General Fund	1206811	SNAP-ON INDUSTRIAL	03/29/2024	ARV/60939347	\$130.62	SHALLOW IMPACT SOCKET, DEEP IMPACT SOCKET	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHALLOW IMPACT SOCKET, DEEP IMPACT SOCKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$130.62			
Total vouchers for SNAP-ON INDUSTRIAL: 1					\$130.62						
1 - General Fund	1206844	STAPLES ADVANTAGE	03/23/2024	35625585913	\$48.75	2 POCKET PRESENTATION FOLDERS; AVERY LASER LABELS, CATALOG ENVELOPES	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2 POCKET PRESENTATION FOLDERS		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$8.64			



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
				2		AVERY LASER LABELS, CATALOG ENVELOPES	B0.8020.4100					
1 - General Fund	1206845	STAPLES ADVANTAGE	03/23/2024	3562558916	\$37.90	GEL PENS, BATTERIES	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	GEL PENS	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$14.51				
				2	BATTERIES	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$18.72				
				3	BATTERIES	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$4.67				
1 - General Fund	1206889	STAPLES ADVANTAGE	03/30/2024	6000892666	\$29.74	2 WALL CLOCKS	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	2 WALL CLOCKS	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$29.74				
Total vouchers for STAPLES ADVANTAGE: 3					\$116.39							
1 - General Fund	1206918	STEEL SALES, INC.	04/11/2024	242580	\$520.80	DITCHING BUCKET, HARDWARE	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	DITCHING BUCKET, HARDWARE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$520.80				
1 - General Fund	1206918	STEEL SALES, INC.	04/11/2024	242581	\$589.63	APRONS	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	APRONS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$589.63				
Total vouchers for STEEL SALES, INC.: 1					\$1,110.43							
1 - General Fund	1206852	STEBEN COUNTY DPW	04/02/2024	36606	\$2,767.16	Stabilized Sewage Sludge	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Stabilized Sewage Sludge	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$2,767.16				
Total vouchers for STEUBEN COUNTY DPW: 1					\$2,767.16							
1 - General Fund	1206817	TALLMADGE TIRE SERVICE	03/28/2024	1-109538	\$555.00	REPAIR LR TIRE ON NH MOWING TRACTOR	2024	4	04/16/2024			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		



**Town of Owego
ABSTRACT FOR TBM 04/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		REPAIR LR TIRE ON NH MOWING TRACTOR					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$555.00			
Total vouchers for TALLMADGE TIRE SERVICE: 1					\$555.00						
1 - General Fund	1206809	TAYLOR GARBAGE	03/28/2024	966513	\$8.00	DEAD DEER DISPOSAL FEE	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	1206809	TAYLOR GARBAGE	04/02/2024	966974	\$15.47	DISPOSAL OF PLASTIC PIPE FROM DUTCHTOWN ROAD PROJECT	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISPOSAL OF PLASTIC PIPE FROM DUTCHTOWN ROAD PROJECT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$15.47			
1 - General Fund	1206861	TAYLOR GARBAGE	03/12/2024	965005	\$80.99	Grit	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$80.99			
Total vouchers for TAYLOR GARBAGE: 2					\$104.46						
1 - General Fund	1206821	TAYLOR GARBAGE SERVICE INC	03/31/2024	0000602083	\$73.94	S2 dumpster rental	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S2 dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	1206821	TAYLOR GARBAGE SERVICE INC	03/31/2024	0000602082	\$102.37	S1 dumpster rental	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S2 dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$102.37			
1 - General Fund	1206822	TAYLOR GARBAGE SERVICE INC	03/31/2024	0000602247	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (APRIL 2024)	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (APRIL 2024)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (APRIL 2024)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General	1206894	TAYLOR GARBAGE SERVICE INC	03/31/2024	601629	\$193.67	TRASH REMOVAL -	2024	4	04/16/2024		



**Town of Owego
ABSTRACT FOR TBM 04/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						HICKORIES PARK					
				Line Number		Detail Description					
				1		TRASH REMOVAL - HICKORIES PARK					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					B0.7140.4410	PARKS - CONTRACTS FOR SERVICES			\$193.67		
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$715.29						
1 - General Fund	1206875	TCSS	04/05/2024	222-03753	\$125.00	1 PORTABLE JOHN RENTAL @ APALACHIN PIT	2024	4	04/16/2024		
				Line Number		Detail Description					
				1		1 PORTABLE JOHN RENTAL					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$125.00		
1 - General Fund	1206892	TCSS	04/05/2024	222-03754	\$125.00	PORTAJOHNS RENTAL @ DOG PARK - MARCH 2024	2024	4	04/16/2024		
				Line Number		Detail Description					
				1		PORTAJOHNS RENTAL @ DOG PARK - MARCH 2024					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					B0.7140.4620	PARKS - PORT-A-JOHNS			\$125.00		
1 - General Fund	1206893	TCSS	02/09/2024	222-03698	\$165.00	PORTAJOHNS @ DOG PARK, WINTERIZATION - JANUARY 2024	2024	4	04/16/2024		
				Line Number		Detail Description					
				1		PORTAJOHNS @ DOG PARK, WINTERIZATION - JANUARY 2024					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					B0.7140.4620	PARKS - PORT-A-JOHNS			\$165.00		
Total vouchers for TCSS: 3					\$415.00						
1 - General Fund	1206855	THRUWAY FASTENERS, INC.	04/03/2024	IS00483601	\$18.00	HEX HD CAP SCREWS	2024	4	04/16/2024		
				Line Number		Detail Description					
				1		HEX HD CAP SCREWS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$18.00		
1 - General Fund	1206855	THRUWAY FASTENERS, INC.	04/09/2024	IS00484495	\$173.00	JOBBER, CABLE TIES	2024	4	04/16/2024		
				Line Number		Detail Description					
				1		JOBBER, CABLE TIES					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$173.00		
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$191.00						
1 - General Fund	1206883	TIOGA COUNTY COURIER	03/25/2024	69897	\$61.30	LEGAL NOTICES RE: KELLY WHITTEMORE, BOTHAR CONSTR., SO. TIER HOTELS	2024	4	04/16/2024		
				Line Number		Detail Description					
				1		LEGAL NOTICES RE: KELLY					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					B0.8020.4310	PLANNING - LEGALS			\$61.30		



Town of Owego
ABSTRACT FOR TBM 04/16/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
WHITTEMORE, BOTHAR CONSTR., SO. TIER HOTELS											
Total vouchers for TIOGA COUNTY COURIER: 1					\$61.30						
1 - General Fund	1206895	TIOGA COUNTY IT	03/29/2024	5718	\$76.00	Mifi charges	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$25.33			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$25.33			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$25.34			
Total vouchers for TIOGA COUNTY IT: 1					\$76.00						
1 - General Fund	1206925	TOPP BUSINESS SOLUTIONS	04/16/2024	INV429620	\$224.98	SERVICE CONTRACT FOR CANON DXC38351 COLOR COPIER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE CONTRACT FOR CANON DXC38351 COLOR COPIER		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$224.98			
Total vouchers for TOPP BUSINESS SOLUTIONS: 1					\$224.98						
1 - General Fund	1206818	TOWN OF OWEGO UD	04/01/2024	534020000 4/1/24	\$1,025.48	water for S2	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for S2		G0.8130.4230	SEWER TREATMENT - WATER		\$1,025.48			
1 - General Fund	1206818	TOWN OF OWEGO UD	04/01/2024	534020005 4/1/24	\$490.79	water for S2	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for S2		G0.8130.4230	SEWER TREATMENT - WATER		\$490.79			
1 - General Fund	1206841	TOWN OF OWEGO UD	04/01/2024	534010926.00 98 040124	\$37.45	MUTH PARK SNACK SHACK WATER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MUTH PARK SNACK SHACK WATER		B0.7140.4230	PARKS - WATER		\$37.45			
1 - General Fund	1206843	TOWN OF OWEGO UD	04/01/2024	534010925.00 98 040124	\$74.38	MUTH PARK RESTROOMS WATER/SEWER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MUTH PARK RESTROOMS SEWER		B0.7140.4220	PARKS - SEWER		\$36.93			
		2	MUTH PARK RESTROOMS WATER		B0.7140.4230	PARKS - WATER		\$37.45			



Town of Owego
ABSTRACT FOR TBM 04/16/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TOWN OF OWEGO UD: 3					\$1,628.10						
1 - General Fund	1206842	TSMITH ENTERPRISES, INC.	04/02/2024	171254	\$94.98	UNIFORMS - JACOB DECKER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JACOB DECKER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$94.98			
1 - General Fund	1206911	TSMITH ENTERPRISES, INC.	04/10/2024	171351	\$182.00	UNIFORMS - MARK DECKER	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - MARK DECKER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$182.00			
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$276.98						
1 - General Fund	1206862	UDig NY,INC.	03/31/2024	24030692	\$127.00	Dig safe fees	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Dig safe fees		F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES		\$63.50			
		2	Dig safe fees		G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES		\$63.50			
Total vouchers for UDig NY,INC.: 1					\$127.00						
1 - General Fund	1206834	USA BLUE BOOK	03/22/2024	INV00314439	\$137.01	Quatz hour meter reading	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Quatz hour meter reading		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$45.67			
		2	Quatz hour meter reading		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$45.67			
		3	Quatz hour meter reading		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$45.67			
Total vouchers for USA BLUE BOOK: 1					\$137.01						
1 - General Fund	1206823	VERIZON CONNECT FLEET USA, LLC	04/01/2024	330000059015	\$499.65	GPS MONTHLY MONITORING	2024	4	04/16/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$499.65			
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						



Town of Owego
ABSTRACT FOR TBM 04/16/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						SUPPLIES					
Total vouchers for WILLIAMS DOOR & HARDWARE: 1					\$3,180.00						



**Town of Owego
ABSTRACT FOR TBM 04/16/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
A0	GENERAL FUND	\$22,099.34		\$0.00		\$0.00		\$22,099.34	
B0	GENERAL FUND-TOWN OUTSIDE	\$7,297.96		\$0.00		\$0.00		\$7,297.96	
DB	HIGHWAY - TOWN OUTSIDE	\$73,903.93		\$0.00		\$0.00		\$73,903.93	
F0	WATER DISTRICTS	\$34.38		\$0.00		\$0.00		\$34.38	
FA	ROUTE 38 WATER	\$0.55		\$0.00		\$0.00		\$0.55	
G0	SEWER DISTRICTS	\$3,443.63		\$0.00		\$0.00		\$3,443.63	
GA	ROUTE 38 SEWER	\$113.80		\$0.00		\$0.00		\$113.80	
L1	LIGHTING DISTRICT 1	\$0.00		\$0.00		\$0.00		\$0.00	
L2	LIGHTING DISTRICT 2	\$253.28		\$0.00		\$0.00		\$253.28	
L3	LIGHTING DISTRICT 3	\$126.98		\$0.00		\$0.00		\$126.98	
L4	LIGHTING DISTRICT 4B	\$67.83		\$0.00		\$0.00		\$67.83	
L5	LIGHTING DISTRICT 5	\$83.02		\$0.00		\$0.00		\$83.02	
L6	LIGHTING DISTRICT 6	\$301.50		\$0.00		\$0.00		\$301.50	
L7	LIGHTING DISTRICT 7	\$65.28		\$0.00		\$0.00		\$65.28	
L8	LIGHTING DISTRICT 8	\$53.16		\$0.00		\$0.00		\$53.16	
L9	LIGHTING DISTRICT #9	\$17.63		\$0.00		\$0.00		\$17.63	
LA	LIGHTING DISTRICT 4A	\$21.43		\$0.00		\$0.00		\$21.43	
LX	LIGHTING DISTRICT 10	\$27.44		\$0.00		\$0.00		\$27.44	
Unposted Batch Grand Totals		\$107,911.14		\$0.00		\$0.00		\$107,911.14	

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
F0	WATER DISTRICTS	\$0.00	\$8,606.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.93
FA	ROUTE 38 WATER	\$0.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17
G0	SEWER DISTRICTS	\$0.00	\$16,401.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.08
GA	ROUTE 38 SEWER	\$0.00	\$85.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.86
Posted Batch Grand Totals		\$0.00	\$25,098.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,098.04



**Town of Owego
ABSTRACT FOR TBM 04/16/2024**

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$22,099.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,099.34
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$7,297.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.96
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$73,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,903.93
F0	WATER DISTRICTS	\$0.00	\$8,641.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.31
FA	ROUTE 38 WATER	\$0.00	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.72
G0	SEWER DISTRICTS	\$0.00	\$19,844.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,844.71
GA	ROUTE 38 SEWER	\$0.00	\$199.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.66
L1	LIGHTING DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2	LIGHTING DISTRICT 2	\$0.00	\$253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.28
L3	LIGHTING DISTRICT 3	\$0.00	\$126.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.98
L4	LIGHTING DISTRICT 4B	\$0.00	\$67.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83
L5	LIGHTING DISTRICT 5	\$0.00	\$83.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.02
L6	LIGHTING DISTRICT 6	\$0.00	\$301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50
L7	LIGHTING DISTRICT 7	\$0.00	\$65.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
L8	LIGHTING DISTRICT 8	\$0.00	\$53.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.16
L9	LIGHTING DISTRICT #9	\$0.00	\$17.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.63
LA	LIGHTING DISTRICT 4A	\$0.00	\$21.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.43
LX	LIGHTING DISTRICT 10	\$0.00	\$27.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.44
Grand Totals		\$0.00	\$133,009.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,009.18